

**Traffic Congestion Relief Program  
October 2005 Progress Report  
Scope, Schedule, Cashflow and Funding**

Project #: 51

Date: 10/21/05

**GENERAL PROJECT INFORMATION**

**PROJECT STATUS**

*Check the appropriate box:*

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings  (indicate TCRP funds savings only, in \$1,000s)
- Input proportionate amount of TCRP savings
- Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

**PROJECT SCOPE**

Please describe below if the project scope has changed from the last Commission approved application/amendment.

**PROJECT SCHEDULE**

Phase	Scope	Start	End	
1	Environmental	Prior to 2000-01	2000-01	2000-01
2	Plans, Specifications & Estimates	2001-02	2003-04	2003-04
3	Right of Way Acquisition	2001-02	2004-05	2004-05
4	Construction	2004-05		2007-008
4	Procurement			

Does this information reflect a change in the currently approved project schedule?

No

If yes, explain the reason(s) for change in the box below:

# PROJECT CASHFLOW

Indicate amount in \$1,000s

## APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 9/30/05	Remaining Expenditures FY 2005-06	Estimated Remaining Cashflow Need					Total
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ 378	\$ 378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378
2	Plans, Specifications & Estimates	\$ 3,547	\$ 3,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,547
3	Right of Way Acquisition	\$ 4,275	\$ 3,673	\$ -	\$ 241	\$ 361	\$ -	\$ -	\$ -	\$ 4,275
4	Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 8,200	\$ 7,598	\$ -	\$ 241	\$ 361	\$ -	\$ -	\$ -	\$ 8,200

## LAPSING ALLOCATED TCRP FUNDS IN FISCAL YEAR 2005-06

The following provides the phase, amount and month allocated funds will lapse in Fiscal Year 2005-06.

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions in requesting an extension of these funds.

Phase	Scope	Current Approved Allocation(s) by Phase	Month Funds Lapse
1	Environmental	N/A	
2	Plans, Specifications & Estimates	\$ -	
3	Right of Way Acquisition	\$ -	
4	Construction	\$ -	
4	Procurement	\$ -	

## APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 9/30/05	Remaining Expenditures to be Made by Local Agency in FY 2005-06	Estimated Expenditure of Local Funds					Total
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated FY When Allocation will be Requested	Estimated Cashflow Need					Total
				FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ 1,790	2008-09	\$ -	\$ -	\$ 1,790	\$ -	\$ -	\$ 1,790
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,790		\$ -	\$ -	\$ 1,790	\$ -	\$ -	\$ 1,790

PROJECT FUNDING PLAN	
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*Indicate amount in \$1,000s*

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 378	\$ 3,547	\$ 4,275		\$ 8,200
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP/RIP	Federal	Committed	\$ -	\$ -	\$ 174	\$ 3,826	\$ 4,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
GARVEE STIP-RIP	Federal	Committed	\$ -	\$ -	\$ -	\$ 16,771	\$ 16,771
		Proposed	\$ -	\$ -	\$ -		\$ -
GARVEE STIP-IIP	Federal	Committed	\$ -	\$ -	\$ -	\$ 8,640	\$ 8,640
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
PROP C		Committed	\$ -	\$ -	\$ 4,997	\$ 3,091	\$ 8,088
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 378	\$ 3,547	\$ 9,446	\$ 32,328	\$ 45,699
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -

*If yes, explain the reason(s) for change in the box below:*

No

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1

2

3

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Estimated FY  
When LONP  
Reimbursem  
ent will be  
Requested


